

TRANSMITTAL OF FINANCIAL REPORTS AND  
CERTIFICATION OF COMPLIANCE WITH  
UNITED STATES TRUSTEE OPERATING REQUIREMENTS FOR  
THE PERIOD ENDED DECEMBER 31, 2021

In re:

**COMMUNITY MEMORIAL  
HOSPITAL, d/b/a CHEYBOYGAN  
MEMORIAL HOSPITAL**

Case No: 12-20666-dop

Chapter 11  
Hon. Daniel S. Opperman

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As Chapter 11 Liquidation Trustee, I affirm:

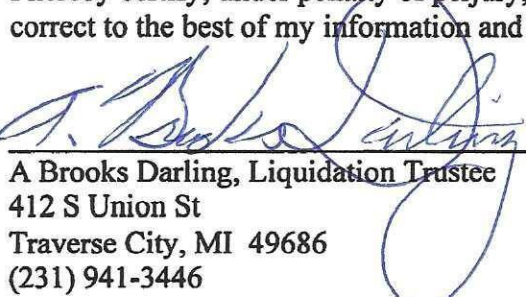
1. That I have reviewed the financial statements attached hereto, consisting of:

Operating Statement	<del>Accounts Payable Aging</del>
Balance Sheet	<del>Accounts Receivable Aging</del>
Summary of Operations	Bank Account Statement
Monthly Cash Statement	

and that they have been prepared in accordance with the normal and customary accounting practices, and fairly and accurately reflect the debtor's financial activity for the period stated;

2. That the insurance as described in Section 4 of the Operating Instructions and Reporting Requirements For Chapter 11 Cases is no longer in effect given that the business assets were sold in April 2012;
3. That all post petition taxes as described in Sections 1 and 14 of the Operating Instructions and Reporting Requirements for Chapter 11 cases are current;
4. No professional fees (attorney, accountant, etc.) have been paid without specific court authorization.
5. All United States Trustee Quarterly fees have been paid and are current.

I hereby certify, under penalty of perjury, that the information provided herein is true and correct to the best of my information and belief.

  
A Brooks Darling, Liquidation Trustee  
412 S Union St  
Traverse City, MI 49686  
(231) 941-3446

  
Date

Community Memorial Hospital, dba Cheyboygan Memorial Hospital; Case # 12-20666  
Operating Statement (P & L)

For the Month Ending December 31, 2021

	Current Period	Total since July 2013
Total Operating Revenue	\$ -	\$ 4,227
Cost of Sales	\$ -	\$ -
Gross Profit	\$ -	\$ 4,227
Expenses		
Salaries	\$ -	\$ -
Contract Labor	-	3,971
Other	-	23,076
Professional Fees	-	-
Purchased Services	-	-
Supplies	-	-
Parts and Repairs	-	-
Utilities	-	3,164
Depreciation	-	-
Interest	-	-
Provider Tax	-	-
Benefits	-	-
Provision for Bad Debt	-	-
Insurance	-	2,713
Bank Service Charges	-	464
Total Expenses	\$ -	\$ 33,389
Net Operating Profit/(Loss)	\$ -	\$ (29,162)
Add: Non-Operating Income:		
Interest/Dividend Income	\$ -	\$ 1,825
Other Income	-	7,042
Total Other Income	\$ -	\$ 8,867
Less: Non-Operating Expenses:		
Professional Fees	\$ -	\$ -
Loss on Sale of Assets	\$ -	\$ -
Michigan Business Tax	-	-
Adequate Protection Payments	-	-
Trustee Bond Expense	-	-
Other (U S Trustee Fee)	-	-
Total Other Expenses	\$ -	\$ -
Net Income/(Loss)	\$ -	\$ (20,295)

Form 2

Community Memorial Hospital, dba Cheyboygan Memorial Hospital; Case # 12-20666  
Monthly Cash Statement  
For the Month Ending December 31, 2021

Cash Activity Analysis

Beginning Balance

Receipts/Deposits

Transfers from other Accounts

Proceeds from additional borrowings

Balance Available

Disbursements

Transfers to other Accounts

Ending Balance

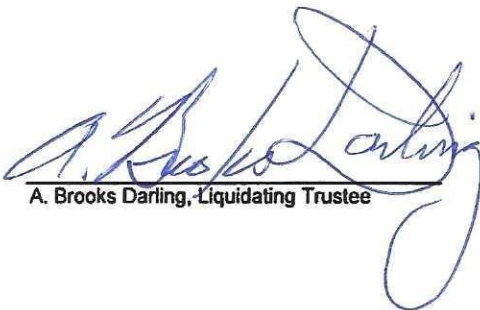
LIQUIDATING TRUSTEE'S ACCOUNT ACTIVITY		Summary Totals All Accounts
\$ 487,211.03	\$ -	\$ 487,211.03
-	-	\$ -
-	-	\$ -
-	-	-
\$ 487,211.03	\$ -	\$ 487,211.03
400.00	-	\$ 400.00
-	-	\$ -
\$ 486,811.03	\$ -	\$ 486,811.03

Account Information

Liquidating Trustee's Account:

Mechanics Bank

Acct # \*\*\*\*\*7566-Checking Account

  
A. Brooks Darling, Liquidating Trustee

  
Date

Form 5

**CMH Liquidating Trust**  
**Account QuickReport**  
As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Mechanics Bank								487,211.03
Check	12/31/2020	EFT	Rabobank, N.A.	5. All expenses...			400.00	486,811.03
Total Mechanics Bank						0.00	400.00	486,811.03
<b>TOTAL</b>						<b>0.00</b>	<b>400.00</b>	<b>486,811.03</b>

 **Mechanics Bank**  
P.O. Box 6010  
Santa Maria, CA 93456-6010  
Return Service Requested

 Mechanics Bank  
Member FDIC  
NMLS #442116

Period Covered:  
December 01, 2020 - December 31, 2020  
Page 2 of 6

A. Brooks Darling  
412 South Union  
Traverse City MI 49684

Case Number 01  
Case Name CMH LIQUIDATING TRUST  
Trustee Number 0000420193  
Trustee Name A. Brooks Darling

 Questions  
(800) 634-7734  
banking.services@stretto.com  
www.stretto.com

## TRUSTEE CHECKING

Account Number:  7566

Enclosures	0	Beginning Balance	\$491,428.32
Avg Collected Balance	\$491,415.00	+ Total Additions	\$0.00
		- Total Subtractions	\$400.00
		Ending Balance	\$491,028.32

## Debits

Date	Description	Subtractions
12-31	BANK & TECH FEE	400.00

## Daily Balances

Date	Amount	Date	Amount
11-30	491,428.32	12-31	491,028.32



7:01 AM

01/18/21

**CMH Liquidating Trust**  
**Reconciliation Detail**  
**Mechanics Bank, Period Ending 12/31/2020**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						491,428.32
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	12/31/2020	EFT	Rabobank, N.A.	X	-400.00	-400.00
<b>Total Checks and Payments</b>					-400.00	-400.00
<b>Total Cleared Transactions</b>					-400.00	-400.00
<b>Cleared Balance</b>					-400.00	491,028.32
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Paycheck	12/22/2014	364	Manuel Duron		-4,217.29	-4,217.29
<b>Total Checks and Payments</b>					-4,217.29	-4,217.29
<b>Total Uncleared Transactions</b>					-4,217.29	-4,217.29
<b>Register Balance as of 12/31/2020</b>					-4,617.29	486,811.03
<b>Ending Balance</b>					-4,617.29	486,811.03